Exhibit A

Case 24-01183	Joseph of weeks	Ending Cash Balance	O Cash Flow	E 2 Cares Lax Expenses Expenses	1 GoDataFeed 2 BigCommerce e-Commerce Platform 5 IT Systems Support and Maintenance d Intuit Accounting Software et Bank Fees feedit Card Processing Fees Soles Tay	4 4 Ash Expenses 5 COGS(Cost of Goods Sold) 6 Marketing Expenses 1 Operating Expenses 2 Gorgios Online Chat	Gales CAsset Sales Total Sales/cash Receipts	Unique Fitness Concepts :=- SafeWell Medical Supply :=
		216	216	- - 2,034	58 71	1,463 500	2,250 - 2,250	1 5/27/2024
		512	296	602 2,204	79 75	1,625 500	2,500 2,500	2 6/3/2024
		628	116	2,384	30 65 79	1,625 500	2,500 2,500	3 6/10/2024
	711	711	S 83	2,667	39 254 87 83	1,788 500	2,750 - 2,750	4 6/17/2024
		688	(23)	2,773	399 87 83	1,788 500	2,750 - 2,750	5 6/24/2024
		893	205	283 2,795	95	1,950 750	3,000 - 3,000	6 7/1/2024
		903	10	2,990	30 65 90	1,950 750	3,000 3,000	7 7/8/2024
	263 4	974	71	3,429	39 254 111 105	2,275 750	3,500 3,500	8 7/15/2024
		940	(35)	3,535	399 1111	2,275 750	3,500 3, 500	7 8 9 10 7/8/2024 7/15/2024 7/22/2024 7/29/2024
		1,213	274	3,726	126	2,600 1,000	4,000 4,000	10 7/29/2024
		1,646	433	283 4,067	142 135	2,925 1,000	4,500 - 4,500	11 8/5/2024
	_	1,690	4 4	4,956	39 254 30 65 158	3,250 1,000	5,000 5,000	11 12 13 8/5/2024 8/12/2024 8/19/2024
	909 5	1,883	193	4,807	399 158	3,250 1,000	5,000 - 5,000	13 8/19/2024